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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

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WC047 Bitou

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Reporting period:

M10 April

MTREF:

2022

Budget Year: 2022/23

Does this municipality have Entities?

No

If YES: Identify type of report:

M10 April

Name Votes & Sub-Votes

Printing Instructions

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1	Council	
Vote 2 - Office of the Municipal Manager	1.1	Office of the Mayor	1.1 - Office of the Mayor
Vote 3 - Community Services	1.2	Office of the Deputy Mayor	1.2 - Office of the Deputy Mayor
Vote 4 - Corporate Services	1.3	Office of the Speaker	1.3 - Office of the Speaker
Vote 5 - Financial Services	1.4	Office of the Executive Council	1.4 - Office of the Executive Council
Vote 6 - Economic Development & Planning	1.5	Council General	1.5 - Council General
Vote 7 - Engineering Services	1.6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	Office of the Municipal Manager	
Vote 13 - [NAME OF VOTE 13]	2.1	Municipal Manager; Executive Support	2.1 - Municipal Manager; Executive Support
Vote 14 - [NAME OF VOTE 14]	2.2	Internal Audit	2.2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2.3	Governance and Compliance: Risk Management & Compliance	2.3 - Governance and Compliance: Risk Management & Compliance
	2.4	Governance and Compliance: IDP	2.4 - Governance and Compliance: IDP
	2.5	Governance and Compliance: Performance Management	2.5 - Governance and Compliance: Performance Management
	2.6	Program Management Office	2.6 - Program Management Office
	2.7	Office of the Political Office Bearers	2.7 - Office of the Political Office Bearers
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	Community Services	
	3.1	Director; Executive Support	3.1 - Director; Executive Support
	3.2	Public Safety: Traffic Services	3.2 - Public Safety: Traffic Services
	3.3	Public Safety: Law Enforcement & Security	3.3 - Public Safety: Law Enforcement & Security
	3.4	Public Safety: Fire, Rescue	3.4 - Public Safety: Fire, Rescue
	3.5	Public Safety: Disaster Management	3.5 - Public Safety: Disaster Management
	3.6	Library and Information Services	3.6 - Library and Information Services
	3.7	Integrated Waste Management	3.7 - Integrated Waste Management
	3.8	Facilities Management & Maintenance: Manager; Parks & Open Space	3.8 - Facilities Management & Maintenance: Manager; Parks & Open Space
	3.9	Integrated Human Settlement: Housing	3.9 - Integrated Human Settlement: Housing
	3.10	Social Development	3.10 - Social Development
	Vote 4	Corporate Services	
	4.1	Director; Executive Support	4.1 - Director; Executive Support
	4.2	Human Resources Management Services	4.2 - Human Resources Management Services
	4.3	Administration Services	4.3 - Administration Services
	4.4	Communications & Customer Relations Management	4.4 - Communications & Customer Relations Management
	4.5	Information & Communication Technology	4.5 - Information & Communication Technology
	4.6	Legal Services	4.6 - Legal Services
	4.7	[Name of sub-vote]	
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	Financial Services	
	5.1	Director; Executive Support	5.1 - Director; Executive Support
	5.2	Budget & Reporting	5.2 - Budget & Reporting
	5.3	Assets & Liability Management	5.3 - Assets & Liability Management
	5.4	AFS, Treasury and Accounting	5.4 - AFS, Treasury and Accounting
	5.5	Revenue Services	5.5 - Revenue Services
	5.6	Expenditure	5.6 - Expenditure
	5.7	Supply Chain Management	5.7 - Supply Chain Management
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	Vote 6	<u>Economic Development & Planning</u>	
	6.1	Director; Executive Support	6.1 - Director; Executive Support
	6.2	Economic Development & Tourism	6.2 - Economic Development & Tourism
	6.3	Land Use Planning:Town Planning	6.3 - Land Use Planning:Town Planning
	6.4	Land Use Planning:Eironmental Management	6.4 - Land Use Planning:Eironmental Management
	6.5	Land Use Planning: GIS	6.5 - Land Use Planning: GIS
	6.6	Building Control	6.6 - Building Control
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	<u>Engineering Services</u>	
	7.1	Director; Executive Support	7.1 - Director; Executive Support
	7.2	Water Services: Purification, Demand & Loss Control	7.2 - Water Services: Purification, Demand & Loss Control
	7.3	Water Services: Water and Waste Water Reticulation	7.3 - Water Services: Water and Waste Water Reticulation
	7.4	Transport, Roads & Storm Water	7.4 - Transport, Roads & Storm Water
	7.5	Electrical and Mechanical Engineering Services	7.5 - Electrical and Mechanical Engineering Services
	7.6	Fleet Management	7.6 - Fleet Management
	7.7	Project Management Unit	7.7 - Project Management Unit
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	<u>[NAME OF VOTE 8]</u>	
	8.1	[Name of sub-vote]	
	8.2	[Name of sub-vote]	
	8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	<u>[NAME OF VOTE 9]</u>	
	9.1	[Name of sub-vote]	
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	<u>[NAME OF VOTE 10]</u>	
	10.1	[Name of sub-vote]	
	10.2	[Name of sub-vote]	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	Vote 11	[NAME OF VOTE 11]	
	11.1	[Name of sub-vote]	
	11.2	[Name of sub-vote]	
	11.3	[Name of sub-vote]	
	11.4	[Name of sub-vote]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	[NAME OF VOTE 12]	
	12.1	[Name of sub-vote]	
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	[NAME OF VOTE 13]	
	13.1	[Name of sub-vote]	
	13.2	[Name of sub-vote]	
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	[NAME OF VOTE 14]	
	14.1	[Name of sub-vote]	
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	[NAME OF VOTE 15]	
	15.1	[Name of sub-vote]	
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

WC047 Bitou - Contact Information**A. GENERAL INFORMATION****Municipality** WC047 Bitou**Grade** 0

1 Grade in terms of the Remuneration of Public Office Bearers Act.

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Fax number	0	Fax number	0
E-mail address	mmemani@plett.gov.za	E-mail address	anoholoza@plett.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
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Title	0	Title	Ms
Name	Felix Lötter	Name	Zikhona Ncera
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Title	Mr	Title	Ms
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Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	cpayle@plett.gov.za	E-mail address	nramotsamai@plett.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	Ms	Title	Ms
Name	Izak Pretorius	Name	Emrald Saayman
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Fax number	0	Fax number	0
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ID Number	0	ID Number	
Title	Ms	Title	Mr
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Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
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E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

WC047 Bitou - Table C1 Monthly Budget Statement Summary - M10 April

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	157,194	159,956	152,705	12,486	126,833	127,254	(421)	-0%	152,705
Service charges	413,479	441,315	423,494	32,905	350,038	352,911	(2,873)	-1%	423,494
Investment revenue	3,747	4,600	5,100	615	5,036	4,250	786	18%	5,100
Transfers and subsidies	140,026	153,896	164,645	2,258	146,459	137,189	9,270	7%	164,645
Other own revenue	83,317	62,926	59,118	3,309	53,763	49,263	4,500	9%	59,118
Total Revenue (excluding capital transfers and contributions)	797,763	822,693	805,062	51,574	682,130	670,867	11,263	2%	805,062
Employee costs	278,100	306,473	309,064	25,132	249,510	257,553	(8,043)	-3%	309,064
Remuneration of Councillors	6,198	6,944	6,944	548	5,661	5,787	(126)	-2%	6,944
Depreciation & asset impairment	36,223	37,400	38,163	3,117	31,166	31,802	(636)	-2%	38,163
Finance charges	11,102	10,739	8,776	52	4,929	7,313	(2,384)	-33%	8,776
Materials and bulk purchases	174,666	179,576	191,530	14,406	136,245	159,608	(23,363)	-15%	191,530
Transfers and subsidies	4,527	4,750	7,185	1,326	5,040	5,987	(947)	-16%	7,185
Other expenditure	288,920	272,892	293,638	10,299	144,324	244,695	(100,370)	-41%	293,638
Total Expenditure	799,736	818,774	855,301	54,879	576,875	712,745	(135,870)	-19%	855,301
Surplus/(Deficit)	(1,973)	3,919	(50,239)	(3,305)	105,255	(41,878)	147,133	-351%	(50,239)
Transfers and subsidies - capital (monetary allocations)	48,270	46,335	53,041	3,260	12,122	42,218	(30,095)	-71%	53,041
Contributions & Contributed assets	1,562	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	47,859	50,254	2,802	(45)	117,377	340	117,037	34453%	2,802
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	47,859	50,254	2,802	(45)	117,377	340	117,037	34453%	2,802
Capital expenditure & funds sources									
Capital expenditure	81,943	98,450	102,148	5,930	26,275	83,495	(57,221)	-69%	102,148
Capital transfers recognised	60,306	41,078	44,034	2,807	9,989	36,801	(26,812)	-73%	44,034
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	38,843	35,255	1,907	10,853	28,745	(17,892)	-62%	35,255
Internally generated funds	18,943	18,529	22,860	1,201	5,432	17,950	(12,517)	-70%	22,860
Total sources of capital funds	79,249	98,450	102,148	5,915	26,275	83,495	(57,221)	-69%	102,148
Financial position									
Total current assets	341,997	272,028	#VALUE!		219,079				350,801
Total non current assets	1,218,623	1,345,582	1,282,608		1,203,941				1,282,608
Total current liabilities	359,377	150,778	393,034		79,693				393,034
Total non current liabilities	134,689	226,140	170,927		144,815				170,927
Community wealth/Equity	1,073,494	1,240,692	1,069,448		1,198,513				1,069,448
Cash flows									
Net cash from (used) operating	76,723	77,840	49,810	(32,831)	81,530	(856,384)	(937,913)	110%	49,810
Net cash from (used) investing	(39,075)	(98,450)	(102,148)	(5,930)	(15,963)	(83,136)	(67,173)	81%	(102,148)
Net cash from (used) financing	(21,591)	(21,828)	13,451	(484)	(12,117)	11,209	23,327	208%	13,451
Cash/cash equivalents at the month/year end	89,521	68,025	9,740	-	102,076	(879,683)	(981,760)	112%	9,740
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	33,442	11,260	9,205	8,520	238,583	-	-	-	301,009
Creditors Age Analysis									
Total Creditors	2,709	11,040	14	-	-	18	-	-	13,781

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		229,606	239,884	236,608	13,785	267,835	197,173	70,662	36%	236,608
Executive and council		51,060	57,984	58,083	94	129,955	48,403	81,552	168%	58,083
Finance and administration		178,547	181,901	178,525	13,692	137,881	148,770	(10,890)	-7%	178,525
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		76,892	66,900	66,839	2,305	41,262	55,697	(14,435)	-26%	66,839
Community and social services		11,957	12,109	12,109	1,238	11,734	10,090	1,644	16%	12,109
Sport and recreation		221	123	127	-	135	106	29	27%	127
Public safety		56,550	39,193	29,578	668	27,205	24,647	2,558	10%	29,578
Housing		8,163	15,475	25,026	399	2,189	20,855	(18,666)	-90%	25,026
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		25,536	6,911	8,778	466	8,251	7,183	1,068	15%	8,778
Planning and development		23,756	6,752	8,619	452	8,236	7,051	1,185	17%	8,619
Road transport		1,780	159	159	15	15	132	(117)	-89%	159
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		515,098	554,769	545,426	38,238	376,523	452,655	(76,132)	-17%	545,426
Energy sources		231,502	239,081	233,787	18,878	179,108	194,823	(15,715)	-8%	233,787
Water management		129,227	142,523	137,880	8,536	84,138	114,900	(30,762)	-27%	137,880
Waste water management		101,399	101,614	107,201	6,903	71,704	87,468	(15,764)	-18%	107,201
Waste management		52,971	71,552	66,558	3,920	41,574	55,465	(13,891)	-25%	66,558
Other	4	463	564	452	40	381	376	5	1%	452
Total Revenue - Functional	2	847,595	869,028	858,103	54,834	694,252	713,085	(18,833)	-3%	858,103
Expenditure - Functional										
Governance and administration		80,262	191,618	183,050	14,697	119,072	152,540	(33,468)	-22%	183,050
Executive and council		25,709	33,897	34,560	3,296	23,637	28,799	(5,162)	-18%	34,560
Finance and administration		50,144	152,040	142,759	11,011	91,599	118,966	(27,367)	-23%	142,759
Internal audit		4,408	5,681	5,731	390	3,837	4,776	(938)	-20%	5,731
Community and public safety		147,024	148,830	160,538	10,365	105,920	133,779	(27,859)	-21%	160,538
Community and social services		29,604	34,622	33,413	2,248	23,302	27,843	(4,541)	-16%	33,413
Sport and recreation		22,669	26,853	26,708	2,127	20,323	22,256	(1,933)	-9%	26,708
Public safety		74,583	69,843	71,088	4,915	51,732	59,240	(7,508)	-13%	71,088
Housing		20,168	17,512	29,329	1,076	10,564	24,440	(13,876)	-57%	29,329
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		77,631	77,489	78,675	4,552	50,122	65,561	(15,439)	-24%	78,675
Planning and development		41,839	42,495	42,883	3,131	33,914	35,735	(1,821)	-5%	42,883
Road transport		35,792	34,994	35,792	1,421	16,208	29,826	(13,618)	-46%	35,792
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		462,222	390,525	422,530	25,006	298,380	352,107	(53,727)	-15%	422,530
Energy sources		205,343	215,443	229,378	17,162	157,493	191,148	(33,655)	-18%	229,378
Water management		79,199	86,882	69,336	1,334	52,868	57,779	(4,911)	-8%	69,336
Waste water management		123,131	31,182	59,019	3,663	40,588	49,182	(8,595)	-17%	59,019
Waste management		54,548	57,018	64,797	2,847	47,431	53,997	(6,567)	-12%	64,797
Other		32,597	10,313	10,510	259	3,381	8,758	(5,377)	-61%	10,510
Total Expenditure - Functional	3	799,736	818,774	855,301	54,879	576,875	712,745	(135,870)	-19%	855,301
Surplus/ (Deficit) for the year		47,859	50,254	2,802	(45)	117,377	340	117,037	34453%	2,802

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		229,606	239,884	236,608	13,785	267,835	197,173	70,662	36%	236,608
Executive and council		51,060	57,984	58,083	94	129,955	48,403	81,552	0	58,083
Mayor and Council		2,918	2,918	2,918	–	–	2,432	(2,432)	(0)	2,918
Municipal Manager, Town Secretary and Chief		48,142	55,066	55,165	94	129,955	45,971	83,984	0	55,165
Finance and administration		178,547	181,901	178,525	13,692	137,881	148,770	(10,890)	(0)	178,525
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		–	–	–	–	–	–	–		–
Finance		176,871	180,869	177,109	13,568	135,976	147,591	(11,615)	(0)	177,109
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		276	–	275	20	862	229	633	0	275
Information Technology		0	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		1,118	680	698	63	638	582	57	0	698
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		182	352	443	1	132	369	(237)	(0)	443
Valuation Service		100	–	–	40	272	–	272	#DIV/0!	–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		76,892	66,900	66,839	2,305	41,262	55,697	(14,435)	(0)	66,839
Community and social services		11,957	12,109	12,109	1,238	11,734	10,090	1,644	0	12,109
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		52	59	59	1	30	49	(19)	(0)	59
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		1,366	171	171	3	55	143	(88)	(0)	171
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		10,539	11,879	11,879	1,233	11,649	9,899	1,750	0	11,879
Literacy Programmes		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		221	123	127	-	135	106	29	0	127
Beaches and Jetties		183	122	122	-	135	101	33	0	122
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		38	-	4	-	-	3	(3)	(0)	4
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	1	1	-	-	1	(1)	(0)	1
Public safety		56,550	39,193	29,578	668	27,205	24,647	2,558	0	29,578
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		263	-	19	-	-	14	(14)	(0)	19
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		572	280	581	-	381	484	(103)	(0)	581
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		55,715	38,913	28,977	668	26,823	24,148	2,676	0	28,977
Pounds		-	-	-	-	-	-	-		-
Housing		8,163	15,475	25,026	399	2,189	20,855	(18,666)	(0)	25,026
Housing		8,163	15,475	25,026	399	2,189	20,855	(18,666)	(0)	25,026
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		25,536	6,911	8,778	466	8,251	7,183	1,068	0	8,778
Planning and development		23,756	6,752	8,619	452	8,236	7,051	1,185	0	8,619
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		250	19	19	0	15	16	(1)	(0)	19
Economic Development/Planning		14,471	-	500	26	2,065	300	1,765	0	500
Regional Planning and Development		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Town Planning, Building Regulations and Project Management Unit		5,223	4,202	5,441	410	4,674	4,534	140	0	5,441
Provincial Planning		3,812	2,531	2,659	16	1,482	2,201	(718)	(0)	2,659
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Public Transport		1,780	159	159	15	15	132	(117)	(0)	159
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		1,780	159	159	15	15	132	(117)	(0)	159
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		515,098	554,769	545,426	38,238	376,523	452,655	(76,132)	(0)	545,426
Energy sources		231,502	239,081	233,787	18,878	179,108	194,823	(15,715)	(0)	233,787
Electricity		231,502	239,081	233,787	18,878	179,108	194,823	(15,715)	(0)	233,787
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		129,227	142,523	137,880	8,536	84,138	114,900	(30,762)	(0)	137,880
Water Treatment		-	-	12	-	-	10	(10)	(0)	12
Water Distribution		129,227	142,523	137,868	8,536	84,138	114,890	(30,752)	(0)	137,868
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		101,399	101,614	107,201	6,903	71,704	87,468	(15,764)	(0)	107,201
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		101,214	101,614	107,201	6,903	71,704	87,468	(15,764)	(0)	107,201
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		184	-	-	-	-	-	-	-	-
Waste management		52,971	71,552	66,558	3,920	41,574	55,465	(13,891)	(0)	66,558
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		1	-	-	-	-	-	-	-	-
Solid Waste Removal		52,970	71,552	66,558	3,920	41,574	55,465	(13,891)	(0)	66,558
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		463	564	452	40	381	376	5	0	452
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		463	564	452	40	381	376	5	0	452
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	847,595	869,028	858,103	54,834	694,252	713,085	(18,833)	(0)	858,103
Expenditure - Functional										
Municipal governance and administration		80,262	191,618	183,050	14,697	119,072	152,540	(33,468)	(0)	183,050
Executive and council		25,709	33,897	34,560	3,296	23,637	28,799	(5,162)	(0)	34,560
Mayor and Council		7,483	9,273	9,097	540	6,423	7,580	(1,157)	(0)	9,097
Municipal Manager, Town Secretary and Chief		18,227	24,624	25,463	2,756	17,213	21,219	(4,005)	(0)	25,463
Finance and administration		50,144	152,040	142,759	11,011	91,599	118,966	(27,367)	(0)	142,759
Administrative and Corporate Support		1,789	2,522	1,765	11	1,629	1,471	158	0	1,765
Asset Management		35	1,031	1,031	11	211	859	(648)	(0)	1,031
Finance		(34,722)	57,256	55,058	2,480	31,823	45,883	(14,060)	(0)	55,058
Fleet Management		9,885	12,491	5,708	685	7,554	4,757	2,797	0	5,708
Human Resources		19,887	21,658	23,163	1,197	13,937	19,302	(5,365)	(0)	23,163
Information Technology		16,064	20,442	20,297	4,826	12,556	16,914	(4,358)	(0)	20,297
Legal Services		18,145	7,949	7,503	164	2,920	6,252	(3,332)	(0)	7,503
Marketing, Customer Relations, Publicity and Media		5,228	7,358	7,168	555	4,899	5,973	(1,074)	(0)	7,168
Property Services		9,601	9,166	8,450	288	6,434	7,041	(608)	(0)	8,450
Risk Management		3,764	4,084	3,666	288	2,899	3,055	(156)	(0)	3,666
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		(16)	7,575	7,350	480	5,113	6,125	(1,012)	(0)	7,350
Valuation Service		484	509	1,600	26	1,624	1,333	290	0	1,600
Internal audit		4,408	5,681	5,731	390	3,837	4,776	(938)	(0)	5,731
Governance Function		4,408	5,681	5,731	390	3,837	4,776	(938)	(0)	5,731
Community and public safety		147,024	148,830	160,538	10,365	105,920	133,779	(27,859)	(0)	160,538
Community and social services		29,604	34,622	33,413	2,248	23,302	27,843	(4,541)	(0)	33,413
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1,653	2,449	2,355	177	1,556	1,962	(406)	(0)	2,355
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		11,523	11,919	12,529	764	8,114	10,440	(2,326)	(0)	12,529
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1,185	2,113	1,443	43	628	1,202	(575)	(0)	1,443
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Libraries and Archives</i>		15,243	18,142	17,086	1,264	13,004	14,238	(1,234)	(0)	17,086
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		22,669	26,853	26,708	2,127	20,323	22,256	(1,933)	(0)	26,708
<i>Beaches and Jetties</i>		12,825	13,064	13,467	1,111	11,178	11,222	(44)	(0)	13,467
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		9,322	12,745	10,897	917	8,339	9,081	(742)	(0)	10,897
<i>Recreational Facilities</i>		29	112	112	-	28	93	(65)	(0)	112
<i>Sports Grounds and Stadiums</i>		493	932	2,232	98	778	1,860	(1,082)	(0)	2,232
Public safety		74,583	69,843	71,088	4,915	51,732	59,240	(7,508)	(0)	71,088
<i>Civil Defence</i>		3	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		28,805	24,276	25,614	1,834	17,774	21,345	(3,571)	(0)	25,614
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		18,404	22,760	22,988	1,731	16,367	19,156	(2,790)	(0)	22,988
<i>Licensing and Control of Animals</i>		18,411	22,159	21,972	1,334	17,467	18,310	(843)	(0)	21,972
<i>Police Forces, Traffic and Street Parking Control</i>		8,961	648	514	16	125	428	(304)	(0)	514
<i>Pounds</i>		-	-	-	-	-	-	-		-
Housing		20,168	17,512	29,329	1,076	10,564	24,440	(13,876)	(0)	29,329
<i>Housing</i>		20,168	17,512	29,329	1,076	10,564	24,440	(13,876)	(0)	29,329
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		77,631	77,489	78,675	4,552	50,122	65,561	(15,439)	(0)	78,675
Planning and development		41,839	42,495	42,883	3,131	33,914	35,735	(1,821)	(0)	42,883
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LED's)</i>		4,746	7,694	7,561	554	6,107	6,301	(193)	(0)	7,561
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		8,455	5,318	5,036	360	3,395	4,197	(802)	(0)	5,036

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Economic Development/Planning</i>		8,370	9,019	9,019	358	7,155	7,515	(360)	(0)	9,019
<i>Regional Planning and Development</i>		–	–	–	–	–	–	–		–
<i>Town Planning, Building Regulations and</i>		13,281	12,777	12,999	1,077	10,155	10,832	(677)	(0)	12,999
<i>Project Management Unit</i>		6,987	7,686	8,268	782	7,101	6,890	211	0	8,268
<i>Provincial Planning</i>		–	–	–	–	–	–	–		–
<i>Support to Local Municipalities</i>		–	–	–	–	–	–	–		–
Road transport		35,792	34,994	35,792	1,421	16,208	29,826	(13,618)	(0)	35,792
<i>Public Transport</i>		–	–	–	–	–	–	–		–
<i>Road and Traffic Regulation</i>		–	–	–	–	–	–	–		–
<i>Roads</i>		35,792	34,994	35,792	1,421	16,208	29,826	(13,618)	(0)	35,792
<i>Taxi Ranks</i>		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Biodiversity and Landscape</i>		–	–	–	–	–	–	–		–
<i>Coastal Protection</i>		–	–	–	–	–	–	–		–
<i>Indigenous Forests</i>		–	–	–	–	–	–	–		–
<i>Nature Conservation</i>		–	–	–	–	–	–	–		–
<i>Pollution Control</i>		–	–	–	–	–	–	–		–
<i>Soil Conservation</i>		–	–	–	–	–	–	–		–
Trading services		462,222	390,525	422,530	25,006	298,380	352,107	(53,727)	(0)	422,530
Energy sources		205,343	215,443	229,378	17,162	157,493	191,148	(33,655)	(0)	229,378
<i>Electricity</i>		205,343	215,443	229,378	17,162	157,493	191,148	(33,655)	(0)	229,378
<i>Street Lighting and Signal Systems</i>		–	–	–	–	–	–	–		–
<i>Nonelectric Energy</i>		–	–	–	–	–	–	–		–
Water management		79,199	86,882	69,336	1,334	52,868	57,779	(4,911)	(0)	69,336
<i>Water Treatment</i>		21,889	19,265	20,885	1,880	17,998	17,404	594	0	20,885
<i>Water Distribution</i>		57,309	67,616	48,450	(545)	34,870	40,375	(5,505)	(0)	48,450
<i>Water Storage</i>		1	–	–	–	–	–	–		–
Waste water management		123,131	31,182	59,019	3,663	40,588	49,182	(8,595)	(0)	59,019
<i>Public Toilets</i>		–	–	–	–	–	–	–		–
<i>Sewerage</i>		123,063	30,827	58,048	3,520	40,337	48,373	(8,036)	(0)	58,048
<i>Storm Water Management</i>		–	–	–	–	–	–	–		–
<i>Waste Water Treatment</i>		68	355	971	142	251	809	(558)	(0)	971
Waste management		54,548	57,018	64,797	2,847	47,431	53,997	(6,567)	(0)	64,797
<i>Recycling</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Removal</i>		54,548	57,018	64,797	2,847	47,431	53,997	(6,567)	(0)	64,797
<i>Street Cleaning</i>		–	–	–	–	–	–	–		–
Other		32,597	10,313	10,510	259	3,381	8,758	(5,377)	(0)	10,510
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		2,868	4,530	4,727	259	3,381	3,939	(558)	(0)	4,727

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		29,729	5,782	5,782	–	–	4,819	(4,819)	(0)	5,782
Markets		–	–	–	–	–	–	–		–
Tourism		0	1	–	–	–	–	–		–
Total Expenditure - Functional	3	799,736	818,774	855,301	54,879	576,875	712,745	(135,870)	(0)	855,301
Surplus/ (Deficit) for the year		47,859	50,254	2,802	(45)	117,377	340	117,037	0	2,802

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Council		2,918	2,918	2,918	–	–	2,432	(2,432)	-100.0%	2,918
Vote 2 - Office of the Municipal Manager		48,142	55,066	55,165	94	129,955	45,971	83,984	182.7%	55,165
Vote 3 - Community Services		131,694	139,714	134,565	6,328	83,870	112,136	(28,266)	-25.2%	134,565
Vote 4 - Corporate Services		276	–	275	20	862	229	633	276.5%	275
Vote 5 - Financial Services		177,153	181,221	177,552	13,609	136,380	147,960	(11,579)	-7.8%	179,273
Vote 6 - Economic Development & Planning		19,694	4,202	5,941	436	6,739	4,834	1,905	39.4%	5,941
Vote 7 - Engineering Services		467,601	485,908	481,686	34,348	336,446	399,523	(63,077)	-15.8%	481,686
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	847,477	869,028	858,103	54,834	694,252	713,085	(18,833)	-2.6%	859,824
Expenditure by Vote	1									
Vote 1 - Council		7,835	9,773	9,800	574	6,773	8,166	(1,393)	-17.1%	9,800
Vote 2 - Office of the Municipal Manager		23,300	30,026	30,495	3,378	23,183	25,412	(2,228)	-8.8%	30,495
Vote 3 - Community Services		246,096	228,348	247,317	14,011	165,687	206,095	(40,408)	-19.6%	247,317
Vote 4 - Corporate Services		67,025	68,794	68,765	7,166	40,660	57,304	(16,644)	-29.0%	68,765
Vote 5 - Financial Services		31,955	66,371	65,039	2,997	38,771	54,200	(15,429)	-28.5%	81,324
Vote 6 - Economic Development & Planning		23,677	24,488	24,371	1,598	19,116	20,308	(1,193)	-5.9%	24,371
Vote 7 - Engineering Services		394,602	390,974	409,514	25,155	282,685	341,260	(58,575)	-17.2%	409,514
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	794,491	818,774	855,301	54,879	576,875	712,745	(135,870)	-19.1%	871,585
Surplus/ (Deficit) for the year	2	52,986	50,254	2,802	(45)	117,377	340	117,037	34453.2%	(11,762)

References

1. Insert "Vote"; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
Revenue by Vote	1								
Vote 1 - Council		2,918	2,918	2,918	-	-	2,432	(2,432)	-100%
1.1 - Office of the Mayor		438	438	438	-	-	365	(365)	-100%
1.2 - Office of the Deputy Mayor		438	438	438	-	-	365	(365)	-100%
1.3 - Office of the Speaker		730	730	730	-	-	608	(608)	-100%
1.4 - Office of the Executive Council		438	438	438	-	-	365	(365)	-100%
1.5 - Council General		875	875	875	-	-	730	(730)	-100%
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		48,142	55,066	55,165	94	129,955	45,971	83,984	183%
2.1 - Municipal Manager; Executive Support		47,808	55,066	55,165	87	129,920	45,971	83,949	183%
2.2 - Internal Audit		-	-	-	-	-	-	-	-
2.3 - Governance and Compliance: Risk Management & Com		-	-	-	-	-	-	-	-
2.4 - Governance and Compliance: IDP		-	-	-	-	-	-	-	-
2.5 - Governance and Compliance: Performance Management		-	-	-	-	-	-	-	-
2.6 - Program Management Office		-	-	-	-	-	-	-	-
2.7 - Office of the Political Office Bearers		333	-	-	7	35	-	35	#DIV/0!
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
Vote 3 - Community Services		131,694	139,714	134,565	6,328	83,870	112,136	(28,266)	-25%
3.1 - Director; Executive Support		-	-	-	-	-	-	-	-
3.2 - Public Safety: Traffic Services		55,978	38,913	28,988	668	26,823	24,155	2,669	11%
3.3 - Public Safety: Law Enforcement & Security		-	-	9	-	-	7	(7)	-100%
3.4 - Public Safety: Fire, Rescue		572	280	581	-	381	484	(103)	-21%
3.5 - Public Safety: Disaster Management		-	-	-	-	-	-	-	-
3.6 - Library and Information Services		10,816	11,879	11,879	1,233	11,649	9,899	1,750	18%
3.7 - Integrated Waste Management		52,971	71,552	66,558	3,920	41,574	55,465	(13,891)	-25%
3.8 - Facilities Management & Maintenance: Manager; Parks		3,221	1,597	1,506	108	1,239	1,255	(17)	-1%
3.9 - Integrated Human Settlement: Housing		7,887	15,475	25,026	399	2,189	20,855	(18,666)	-90%
3.10 - Social Development		250	19	19	0	15	16	(1)	-8%
Vote 4 - Corporate Services		276	-	275	20	862	229	633	277%
4.1 - Director; Executive Support		-	-	-	-	-	-	-	-
4.2 - Human Resources Management Services		276	-	275	20	862	229	633	277%
4.3 - Administration Services		-	-	-	-	-	-	-	-
4.4 - Communications & Customer Relations Management		-	-	-	-	-	-	-	-
4.5 - Information & Communication Technology		0	-	-	-	-	-	-	-
4.6 - Legal Services		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
Vote 5 - Financial Services		177,153	181,221	177,552	13,609	136,380	147,960	(11,579)	-8%
5.1 - Director; Executive Support		3,747	4,600	5,900	952	5,036	4,917	119	2%
5.2 - Budget & Reporting		1,550	1,721	1,721	48	354	1,434	(1,081)	-75%
5.3 - Assets & Liability Management		-	-	-	-	-	-	-	-
5.4 - AFS, Treasury and Accounting		-	-	-	(337)	-	-	-	-
5.5 - Revenue Services		171,674	174,548	169,488	12,944	130,859	141,240	(10,381)	-7%
5.6 - Expenditure		-	-	-	-	-	-	-	-
5.7 - Supply Chain Management		182	352	443	1	132	369	(237)	-64%
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
Vote 6 - Economic Development & Planning		19,694	4,202	5,941	436	6,739	4,834	1,905	39%
6.1 - Director; Executive Support		-	-	-	-	-	-	-	-
6.2 - Economic Development & Tourism		648	-	500	26	2,065	300	1,765	588%
6.3 - Land Use Planning:Town Planning		539	698	598	40	497	499	(2)	0%
6.4 - Land Use Planning:Environmental Management		-	-	-	-	-	-	-	-
6.5 - Land Use Planning: GIS		13,823	-	-	-	-	-	-	-
6.6 - Building Control		4,683	3,503	4,842	370	4,177	4,035	142	4%
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		467,601	485,908	481,686	34,348	336,446	399,523	(63,077)	-16%
7.1 - Director; Executive Support		-	-	-	-	-	-	-	-
7.2 - Water Services: Purification, Demand & Loss Control		230,508	244,137	245,081	15,439	155,841	202,368	(46,526)	-23%
7.3 - Water Services: Water and Waste Water Reticulation		-	-	-	-	-	-	-	-

[illegible]

Vote Description	Ref	2021/22	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousand									%		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-	
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		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
Total Revenue by Vote	2	847,477	869,028	858,103	54,834	694,252	713,085	(18,833)	-3%	859,824	
Expenditure by Vote		1									
Vote 1 - Council			7,835	9,773	9,800	574	6,773	8,166	(1,393)	-17%	9,800
1.1 - Office of the Mayor			1,091	1,500	1,179	77	886	983	(97)	-10%	1,179
1.2 - Office of the Deputy Mayor			863	1,322	1,426	49	700	1,188	(489)	-41%	1,426
1.3 - Office of the Speaker			1,384	1,974	1,966	102	1,196	1,638	(442)	-27%	1,966
1.4 - Office of the Executive Council			1,439	1,476	1,495	152	1,655	1,246	409	33%	1,495
1.5 - Council General			3,059	3,500	3,733	194	2,336	3,111	(775)	-25%	3,733
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager			23,300	30,026	30,495	3,378	23,183	25,412	(2,228)	-9%	30,495
2.1 - Municipal Manager; Executive Support			2,556	3,324	3,451	156	2,265	2,876	(611)	-21%	3,451
2.2 - Internal Audit			4,444	5,681	5,731	390	3,837	4,776	(938)	-20%	5,731
2.3 - Governance and Compliance: Risk Management & Com			3,764	4,084	3,666	288	2,899	3,055	(156)	-5%	3,666
2.4 - Governance and Compliance: IDP			2,150	2,402	2,576	199	1,999	2,146	(148)	-7%	2,576
2.5 - Governance and Compliance: Performance Management			980	2,601	2,632	193	2,303	2,193	110	5%	2,632
2.6 - Program Management Office			-	-	-	-	-	-	-		-
2.7 - Office of the Political Office Bearers			9,407	11,934	12,439	2,152	9,880	10,365	(485)	-5%	12,439
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
Vote 3 - Community Services			246,096	228,348	247,317	14,011	165,687	206,095	(40,408)	-20%	247,317
3.1 - Director; Executive Support			4,745	3,944	4,459	309	3,118	3,716	(598)	-16%	4,459
3.2 - Public Safety: Traffic Services			57,089	28,588	28,266	1,350	17,584	23,555	(5,971)	-25%	28,266
3.3 - Public Safety: Law Enforcement & Security			30,946	26,667	27,964	2,029	19,730	23,303	(3,573)	-15%	27,964
3.4 - Public Safety: Fire, Rescue			16,947	22,483	22,084	1,579	15,045	18,403	(3,358)	-18%	22,084
3.5 - Public Safety: Disaster Management			-	-	-	-	-	-	-		-
3.6 - Library and Information Services			15,243	18,142	17,086	1,264	13,004	14,238	(1,234)	-9%	17,086
3.7 - Integrated Waste Management			54,548	57,018	64,797	2,847	47,431	53,997	(6,567)	-12%	64,797
3.8 - Facilities Management & Maintenance: Manager; Parks			43,566	50,972	50,309	3,305	36,689	41,923	(5,234)	-12%	50,309
3.9 - Integrated Human Settlement: Housing			20,684	17,577	29,394	1,076	10,593	24,495	(13,902)	-57%	29,394
3.10 - Social Development			2,328	2,958	2,958	251	2,493	2,465	28	1%	2,958
Vote 4 - Corporate Services			67,025	68,794	68,765	7,166	40,660	57,304	(16,644)	-29%	68,765
4.1 - Director; Executive Support			1,722	1,959	1,203	5	1,486	1,002	484	48%	1,203
4.2 - Human Resources Management Services			19,938	22,108	23,613	1,199	14,040	19,677	(5,637)	-29%	23,613
4.3 - Administration Services			5,925	8,979	8,983	419	4,758	7,485	(2,727)	-36%	8,983
4.4 - Communications & Customer Relations Management			5,231	7,358	7,168	555	4,899	5,973	(1,074)	-18%	7,168
4.5 - Information & Communication Technology			16,064	20,442	20,297	4,826	12,556	16,914	(4,358)	-26%	20,297
4.6 - Legal Services			18,145	7,949	7,503	164	2,920	6,252	(3,332)	-53%	7,503
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
Vote 5 - Financial Services			31,955	66,371	65,039	2,997	38,771	54,200	(15,429)	-28%	81,324
5.1 - Director; Executive Support			3,923	4,109	3,927	111	2,490	3,272	(782)	-24%	3,927
5.2 - Budget & Reporting			(25,615)	16,554	16,284	816	11,798	13,572	(1,774)	-13%	32,569

Vote Description R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.3 - Assets & Liability Management		-	-	-	-	-	-	-		-
5.4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-		-
5.5 - Revenue Services		48,339	32,094	31,481	1,075	14,325	26,234	(11,908)	-45%	31,481
5.6 - Expenditure		5,325	5,959	5,917	515	5,010	4,931	79	2%	5,917
5.7 - Supply Chain Management		(16)	7,655	7,430	480	5,148	6,191	(1,044)	-17%	7,430
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		23,677	24,488	24,371	1,598	19,116	20,308	(1,193)	-6%	24,371
6.1 - Director; Executive Support		2,016	2,677	2,337	163	1,790	1,948	(158)	-8%	2,337
6.2 - Economic Development & Tourism		8,367	9,016	9,019	358	7,155	7,515	(360)	-5%	9,019
6.3 - Land Use Planning:Town Planning		6,312	8,388	8,124	633	6,560	6,770	(209)	-3%	8,124
6.4 - Land Use Planning:Environmental Management		11	30	30	-	16	25	(10)	-38%	30
6.5 - Land Use Planning: GIS		3	3	-	-	-	-	-		-
6.6 - Building Control		6,969	4,374	4,861	443	3,595	4,050	(455)	-11%	4,861
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Vote 7 - Engineering Services		394,602	390,974	409,514	25,155	282,685	341,260	(58,575)	-17%	409,514
7.1 - Director; Executive Support		6,390	4,384	3,942	227	1,852	3,285	(1,433)	-44%	3,942
7.2 - Water Services: Purification, Demand & Loss Control		185,164	113,108	122,696	4,746	91,386	102,246	(10,861)	-11%	122,696
7.3 - Water Services: Water and Waste Water Reticulation		(54,696)	4,956	5,658	251	2,070	4,715	(2,645)	-56%	5,658
7.4 - Transport, Roads & Storm Water		35,792	34,994	35,792	1,421	16,208	29,826	(13,618)	-46%	35,792
7.5 - Electrical and Mechanical Engineering Services		205,161	213,479	227,574	17,053	156,608	189,645	(33,037)	-17%	227,574
7.6 - Fleet Management		9,885	12,491	5,708	685	7,554	4,757	2,797	59%	5,708
7.7 - Project Management Unit		6,907	7,562	8,143	772	7,008	6,786	222	3%	8,143
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	794,491	818,774	855,301	54,879	576,875	712,745	(135,870)	(0)	871,585
Surplus/ (Deficit) for the year	2	52,986	50,254	2,802	(45)	117,377	340	117,037	0	(11,762)

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

WC047 Bitou - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description		Ref	2021/22	Budget Year 2022/23							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue By Source											
Property rates			157,194	159,956	152,705	12,486	126,833	127,254	(421)	0%	152,705
Service charges - electricity revenue			202,469	207,720	201,639	17,179	173,835	168,033	5,802	3%	201,639
Service charges - water revenue			85,578	93,277	88,015	5,914	71,287	73,346	(2,059)	-3%	88,015
Service charges - sanitation revenue			88,009	87,047	85,561	6,217	66,253	71,301	(5,048)	-7%	85,561
Service charges - refuse revenue			37,424	53,272	48,278	3,595	38,664	40,232	(1,568)	-4%	48,278
Rental of facilities and equipment			1,255	1,193	1,179	82	837	982	(145)	-15%	1,179
Interest earned - external investments			3,747	4,600	5,100	615	5,036	4,250	786	18%	5,100
Interest earned - outstanding debtors			14,777	14,572	18,432	1,987	17,226	15,360	1,866	12%	18,432
Dividends received			—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits			54,430	35,870	25,758	9	23,908	21,465	2,443	11%	25,758
Licences and permits			1,091	1,002	1,064	88	1,005	886	118	13%	1,064
Agency services			2,423	2,414	2,536	582	2,167	2,113	54	3%	2,536
Transfers and subsidies			140,026	153,896	164,645	2,258	146,459	137,189	9,270	7%	164,645
Other revenue			9,341	7,875	9,629	561	8,167	8,022	145	2%	9,629
Gains			—	—	522	—	454	435	19	4%	522
Total Revenue (excluding capital transfers and contributions)			797,763	822,693	805,062	51,574	682,130	670,867	11,263	2%	805,062
Expenditure By Type											
Employee related costs			278,100	306,473	309,064	25,132	249,510	257,553	(8,043)	-3%	309,064
Remuneration of councillors			6,198	6,944	6,944	548	5,661	5,787	(126)	-2%	6,944
Debt impairment			126,876	103,440	112,640	73	60,220	93,867	(33,646)	-36%	112,640
Depreciation & asset impairment			36,223	37,400	38,163	3,117	31,166	31,802	(636)	-2%	38,163
Finance charges			11,102	10,739	8,776	52	4,929	7,313	(2,384)	-33%	8,776
Bulk purchases - electricity			159,802	161,902	173,902	13,884	125,375	144,918	(19,543)	-13%	173,902
Inventory consumed			14,864	17,674	17,628	522	10,870	14,690	(3,820)	-26%	17,628
Contracted services			102,726	91,004	99,403	3,887	35,836	82,835	(46,999)	-57%	99,403
Transfers and subsidies			4,527	4,750	7,185	1,326	5,040	5,987	(947)	-16%	7,185
Other expenditure			57,505	78,447	81,595	6,338	48,268	67,993	(19,725)	-29%	81,595
Losses			1,813	—	—	—	—	—	—	—	—
Total Expenditure			799,736	818,774	855,301	54,879	576,875	712,745	(135,870)	-19%	855,301
Surplus/(Deficit)			(1,973)	3,919	(50,239)	(3,305)	105,255	(41,878)	147,133	(0)	(50,239)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			48,270	46,335	53,041	3,260	12,122	42,218	(30,095)	(0)	53,041
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			1,562	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind - all)			—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions			47,859	50,254	2,802	(45)	117,377	340			2,802
Taxation			—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation			47,859	50,254	2,802	(45)	117,377	340			2,802
Attributable to minorities			—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality			47,859	50,254	2,802	(45)	117,377	340			2,802
Share of surplus/ (deficit) of associate			—	—	—	—	—	—			—
Surplus/ (Deficit) for the year			47,859	50,254	2,802	(45)	117,377	340			2,802

References

1. Material variances to be explained on Table SC1

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Community Services		2,428	1,400	1,966	-	529	1,638	(1,109)	-68%	1,966
Vote 4 - Corporate Services		520	1,804	2,104	169	282	1,753	(1,471)	-84%	2,104
Vote 5 - Financial Services		-	600	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		-	-	-	-	-	-	-		-
Vote 7 - Engineering Services		18,371	44,556	50,705	1,314	9,417	40,839	(31,421)	-77%	50,705
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	21,318	48,360	54,774	1,483	10,228	44,230	(34,002)	-77%	54,774
Single Year expenditure appropriation	2									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Community Services		6,575	9,026	7,849	145	1,602	6,541	(4,939)	-76%	7,849
Vote 4 - Corporate Services		2,592	635	235	-	3	196	(193)	-99%	235
Vote 5 - Financial Services		5,406	-	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		-	-	435	-	311	435	(124)	-28%	435
Vote 7 - Engineering Services		46,052	40,429	38,855	4,302	14,131	32,094	(17,963)	-56%	38,855
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	60,624	50,090	47,374	4,447	16,047	39,265	(23,218)	-59%	47,374
Total Capital Expenditure	3	81,943	98,450	102,148	5,930	26,275	83,495	(57,221)	-69%	102,148

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		19,190	3,835	3,135	169	508	2,613	(2,104)	-81%	3,135
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		19,190	3,835	3,135	169	508	2,613	(2,104)	-81%	3,135
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		5,340	8,204	7,623	145	1,543	6,352	(4,810)	-76%	7,623
Community and social services		605	3,930	3,811	127	423	3,176	(2,753)	-87%	3,811
Sport and recreation		2,449	3,794	1,351	—	572	1,126	(554)	-49%	1,351
Public safety		2,286	480	2,460	18	549	2,050	(1,502)	-73%	2,460
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		9,984	10,790	10,079	—	871	8,795	(7,924)	-90%	10,079
Planning and development		—	—	435	—	311	435	(124)	-28%	435
Road transport		9,984	10,790	9,644	—	560	8,360	(7,800)	-93%	9,644
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		44,734	75,621	81,312	5,617	23,352	65,736	(42,383)	-64%	81,312
Energy sources		19,459	21,116	25,665	2,100	8,889	20,256	(11,367)	-56%	25,665
Water management		17,352	40,579	37,481	3,311	9,329	30,640	(21,311)	-70%	37,481
Waste water management		4,273	12,400	16,670	206	4,746	13,593	(8,847)	-65%	16,670
Waste management		3,650	1,526	1,496	—	388	1,247	(859)	-69%	1,496
Other		—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional Classification	3	79,249	98,450	102,148	5,930	26,275	83,495	(57,221)	-69%	102,148
Funded by:										
National Government		42,019	35,048	35,575	2,747	9,604	29,679	(20,075)	-68%	35,575
Provincial Government		18,287	6,030	8,354	60	384	7,034	(6,650)	-95%	8,354
District Municipality		—	—	104	—	—	87	(87)	-100%	104
Other transfers and grants		—	—	—	—	—	—	—	—	—
Transfers recognised - capital		60,306	41,078	44,034	2,807	9,989	36,801	(26,812)	-73%	44,034
Public contributions & donations	5	—	—	—	—	—	—	—	—	—
Borrowing	6	—	38,843	35,255	1,907	10,853	28,745	(17,892)	-62%	35,255
Internally generated funds		18,943	18,529	22,860	1,201	5,432	17,950	(12,517)	-70%	22,860
Total Capital Funding		79,249	98,450	102,148	5,915	26,275	83,495	(57,221)	-69%	102,148

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Council		-	-	-	-	-	-	-		-
1.1 - Office of the Mayor		-	-	-	-	-	-	-		-
1.2 - Office of the Deputy Mayor		-	-	-	-	-	-	-		-
1.3 - Office of the Speaker		-	-	-	-	-	-	-		-
1.4 - Office of the Executive Council		-	-	-	-	-	-	-		-
1.5 - Council General		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
2.1 - Municipal Manager; Executive Support		-	-	-	-	-	-	-		-
2.2 - Internal Audit		-	-	-	-	-	-	-		-
2.3 - Governance and Compliance: Risk Management & Compliance		-	-	-	-	-	-	-		-
2.4 - Governance and Compliance: IDP		-	-	-	-	-	-	-		-
2.5 - Governance and Compliance: Performance Management		-	-	-	-	-	-	-		-
2.6 - Program Management Office		-	-	-	-	-	-	-		-
2.7 - Office of the Political Office Bearers		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Community Services		2,428	1,400	1,966	-	529	1,638	(1,109)	-68%	1,966
3.1 - Director; Executive Support		-	-	-	-	-	-	-		-
3.2 - Public Safety: Traffic Services		-	-	-	-	-	-	-		-
3.3 - Public Safety: Law Enforcement & Security		-	100	1,066	-	529	888	(359)	-40%	1,066
3.4 - Public Safety: Fire, Rescue		222	-	-	-	-	-	-		-
3.5 - Public Safety: Disaster Management		-	-	-	-	-	-	-		-
3.6 - Library and Information Services		-	-	-	-	-	-	-		-
3.7 - Integrated Waste Management		594	700	700	-	-	583	(583)	-100%	700
3.8 - Facilities Management & Maintenance: Manager; Parks & Recreation		1,612	600	200	-	-	167	(167)	-100%	200
3.9 - Integrated Human Settlement: Housing		-	-	-	-	-	-	-		-
3.10 - Social Development		-	-	-	-	-	-	-		-
Vote 4 - Corporate Services		520	1,804	2,104	169	282	1,753	(1,471)	-84%	2,104
4.1 - Director; Executive Support		-	-	-	-	-	-	-		-
4.2 - Human Resources Management Services		-	-	-	-	-	-	-		-
4.3 - Administration Services		-	-	-	-	-	-	-		-
4.4 - Communications & Customer Relations Management		-	-	-	-	-	-	-		-
4.5 - Information & Communication Technology		520	1,804	2,104	169	282	1,753	(1,471)	-84%	2,104
4.6 - Legal Services		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - Financial Services		-	600	-	-	-	-	-		-
5.1 - Director; Executive Support		-	-	-	-	-	-	-		-
5.2 - Budget & Reporting		-	-	-	-	-	-	-		-
5.3 - Assets & Liability Management		-	-	-	-	-	-	-		-
5.4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-		-
5.5 - Revenue Services		-	-	-	-	-	-	-		-
5.6 - Expenditure		-	-	-	-	-	-	-		-
5.7 - Supply Chain Management		-	600	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		-	-	-	-	-	-	-		-
6.1 - Director; Executive Support		-	-	-	-	-	-	-		-
6.2 - Economic Development & Tourism		-	-	-	-	-	-	-		-
6.3 - Land Use Planning: Town Planning		-	-	-	-	-	-	-		-
6.4 - Land Use Planning: Environmental Management		-	-	-	-	-	-	-		-
6.5 - Land Use Planning: GIS		-	-	-	-	-	-	-		-
6.6 - Building Control		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 7 - Engineering Services		18,371	44,556	50,705	1,314	9,417	40,839	(31,421)	-77%	50,705
7.1 - Director; Executive Support		-	-	-	-	-	-	-		-
7.2 - Water Services: Purification, Demand & Loss Control		25,913	28,786	30,042	692	4,837	24,437	(19,600)	-80%	30,042
7.3 - Water Services: Water and Waste Water Reticulation		-	-	-	-	-	-	-		-

[illegible]

[illegible]

Vote Description R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-		-
5.5 - Revenue Services		19	-	-	-	-	-	-		-
5.6 - Expenditure		-	-	-	-	-	-	-		-
5.7 - Supply Chain Management		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		-	-	435	-	311	435	(124)	-28%	435
6.1 - Director; Executive Support		-	-	-	-	-	-	-		-
6.2 - Economic Development & Tourism		-	-	435	-	311	435	(124)	-28%	435
6.3 - Land Use Planning:Town Planning		-	-	-	-	-	-	-		-
6.4 - Land Use Planning:Environmental Management		-	-	-	-	-	-	-		-
6.5 - Land Use Planning: GIS		-	-	-	-	-	-	-		-
6.6 - Building Control		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 7 - Engineering Services		46,052	40,429	38,855	4,302	14,131	32,094	(17,963)	-56%	38,855
7.1 - Director; Executive Support		-	-	-	-	-	-	-		-
7.2 - Water Services: Purification, Demand & Loss Control		17,875	24,193	24,109	2,825	9,238	19,796	(10,558)	-53%	24,109
7.3 - Water Services: Water and Waste Water Reticulation		(8,784)	-	-	-	-	-	-		-
7.4 - Transport, Roads & Storm Water		27,133	5,570	4,253	-	217	3,867	(3,650)	-94%	4,253
7.5 - Electrical and Mechanical Engineering Services		9,828	10,666	10,494	1,478	4,676	8,430	(3,754)	-45%	10,494
7.6 - Fleet Management		-	-	-	-	-	-	-		-
7.7 - Project Management Unit		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

Vote Description R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		60,624	50,090	47,374	4,447	16,047	39,265	(23,218)	(0)	47,374
Total Capital Expenditure		81,943	98,450	102,148	5,930	26,275	83,495	(57,221)	(0)	102,148

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

WC047 Bitou - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		48,623	27,525	#VALUE!	(30,705)	8,190
Call investment deposits		–	85,710	#VALUE!	132,781	1,550
Consumer debtors		53,619	112,671	#VALUE!	66,388	81,130
Other debtors		223,387	29,921	#VALUE!	27,165	243,382
Current portion of long-term receivables		11	–	#VALUE!	9	11
Inventory		16,358	16,201	#VALUE!	23,441	16,538
Total current assets		341,997	272,028	#VALUE!	219,079	350,801
Non current assets						
Long-term receivables		–	–	–	1	–
Investments		9,857	–	9,857	–	9,857
Investment property		12,692	25,663	12,692	12,692	12,692
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1,196,038	1,319,883	1,260,023	1,191,213	1,260,023
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		–	(0)	–	–	–
Other non-current assets		35	35	35	35	35
Total non current assets		1,218,623	1,345,582	1,282,608	1,203,941	1,282,608
TOTAL ASSETS		1,560,619	1,617,610	#VALUE!	1,423,020	1,633,409
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		21,828	(328)	24	–	24
Consumer deposits		9,848	9,948	9,848	10,641	9,848
Trade and other payables		273,716	91,269	292,059	1,707	292,059
Provisions		53,985	49,889	91,103	67,344	91,103
Total current liabilities		359,377	150,778	393,034	79,693	393,034
Non current liabilities						
Borrowing		66,876	104,142	102,151	75,736	102,151
Provisions		67,813	121,998	68,776	69,078	68,776
Total non current liabilities		134,689	226,140	170,927	144,815	170,927
TOTAL LIABILITIES		494,067	376,918	563,961	224,508	563,961
NET ASSETS	2	1,066,553	1,240,692	#VALUE!	1,198,513	1,069,448
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,054,944	1,114,615	1,050,898	1,179,963	1,050,898
Reserves		18,550	126,077	18,550	18,550	18,550
TOTAL COMMUNITY WEALTH/EQUITY	2	1,073,494	1,240,692	1,069,448	1,198,513	1,069,448

References

1. Material variances to be explained in Table SC1
2. Total Assets must balance with Total Liabilities
3. Net Assets must balance with Total Community Wealth/Equity

WC047 Bitou - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		157,107	159,956	130,542	11,949	124,001	(108,785)	232,786	-214%	130,542
Service charges		343,120	375,118	359,234	30,374	332,218	(299,359)	631,577	-211%	359,234
Other revenue		1,120	38,050	39,709	(16,205)	(4,631)	10,452	(15,083)	-144%	39,709
Transfers and Subsidies - Operational		192,301	105,717	164,912	613	144,654	77,842	66,812	86%	164,912
Transfers and Subsidies - Capital		-	52,305	53,041	(399)	34,093	(38,759)	72,853	-188%	53,041
Interest		14,249	4,600	5,100	2,242	22,286	4,250	18,036	424%	5,100
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(615,543)	(644,455)	(687,766)	(60,027)	(561,123)	(492,920)	68,203	-14%	(687,766)
Finance charges		(11,103)	(8,700)	(8,776)	(52)	(4,929)	(7,313)	(2,384)	33%	(8,776)
Transfers and Grants		(4,527)	(4,750)	(6,185)	(1,326)	(5,040)	(1,792)	3,248	-181%	(6,185)
NET CASH FROM/(USED) OPERATING ACTIVITIES		76,723	77,840	49,810	(32,831)	81,530	(856,384)	(937,913)	110%	49,810
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	454	359	95	26%	-
Decrease (increase) in non-current receivables		1	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		(750)	-	-	-	9,857	-	9,857	0%	-
Payments										
Capital assets		(38,326)	(98,450)	(102,148)	(5,930)	(26,275)	(83,495)	(57,221)	69%	(102,148)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(39,075)	(98,450)	(102,148)	(5,930)	(15,963)	(83,136)	(67,173)	81%	(102,148)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	35,255	-	-	29,379	(29,379)	-100%	35,255
Increase (decrease) in consumer deposits		835	-	-	42	772	-	772	0%	-
Payments										
Repayment of borrowing		(22,426)	(21,828)	(21,804)	(526)	(12,890)	(18,170)	(5,281)	29%	(21,804)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(21,591)	(21,828)	13,451	(484)	(12,117)	11,209	23,327	208%	13,451
NET INCREASE/ (DECREASE) IN CASH HELD		16,057	(42,438)	(38,887)	(39,245)	53,449	(928,311)			(38,887)
Cash/cash equivalents at beginning:		73,465	110,464	48,627		48,627	48,627			48,627
Cash/cash equivalents at month/year end:		89,521	68,025	9,740		102,076	(879,683)			9,740

References

1. Material variances to be explained in Table SC1

WC047 Bitou - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

WC047 Bitou - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-1.4%	5.9%	5.5%	0.9%	1.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	39.5%	34.5%	41.3%	34.5%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		33.8%	15.7%	36.9%	6.5%	36.9%
Gearing	Long Term Borrowing/ Funds & Reserves		360.5%	82.6%	550.7%	408.3%	550.7%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	95.2%	180.4%	0.0%	274.9%	89.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		13.5%	75.1%	0.0%	128.1%	2.5%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		34.7%	17.3%	0.0%	13.7%	40.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		34.9%	37.3%	38.4%	36.6%	38.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.9%	5.9%	5.8%	0.7%	2.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

WC047 Bitou - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	6,100	3,118	3,037	2,798	63,949	–	–	–	79,000	66,747	12	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10,762	1,581	554	466	13,710	–	–	–	27,073	14,176	10	–
Receivables from Non-exchange Transactions - Property Rates	1400	8,032	1,984	1,460	1,149	42,627	–	–	–	55,252	43,776	26	–
Receivables from Exchange Transactions - Waste Water Management	1500	3,107	1,708	1,511	1,498	48,609	–	–	–	56,432	50,106	11	–
Receivables from Exchange Transactions - Waste Management	1600	5,230	2,744	2,532	2,580	82,422	–	–	–	95,509	85,002	13	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	211	126	111	29	(12,734)	–	–	–	(12,257)	(12,705)	–	–
Total By Income Source	2000	33,442	11,260	9,205	8,520	238,583	–	–	–	301,009	247,103	73	–
2021/22 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	376	88	77	69	625	–	–	–	1,235	694	–	–
Commercial	2300	3,814	1,441	385	326	6,356	–	–	–	12,322	6,682	–	–
Households	2400	29,253	9,730	8,744	8,125	231,602	–	–	–	287,453	239,727	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	33,442	11,260	9,205	8,520	238,583	–	–	–	301,009	247,103	–	–

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

WC047 Bitou - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2,709	11,040	14	-	-	18	-	-	13,781	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2,709	11,040	14	-	-	18	-	-	13,781	-

Notes

Material increases in value of creditors' categories compared to previous month to be explained

WC047 Bitou - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Standard Bank: 488607000-074		91 days	Fixed deposit	03/07/2023	-		-	20,138	20,138
Nedbank: 1766000029		180 days	Fixed deposit	19/09/2023	-	0	14,000	-	14,000
Absa Bank: 2080981838		90 days	Fixed deposit	21/06/2023	-	0	20,000	-	20,000
Standard Bank: 488607000-070		61 days	Fixed deposit	14/04/2023	100	-100	7,300	(7,300)	-
Standard Bank: 488607000-071		90 days	Fixed deposit	16/05/2023	-	0	6,200	-	6,200
Absa Bank:9377092408		Call deposit	Call deposit	Call deposit	101		14,610	(14,610)	-
Absa Bank:2080918839		120 days	Fixed deposit	15/06/2023	-		14,200	-	14,200
Absa Bank:2080917621		120 days	Fixed deposit	15/06/2023	-		7,300	-	7,300
Nedbank: 03/7881052406/000102		182 days	Fixed deposit	24/04/2023	261		6,750	(6,750)	-
Standard Bank: 488607000-073		92 days	Fixed deposit	22/06/2023	-		11,800	-	11,800
Standard Bank: 488607000-072		92 days	Fixed deposit	22/06/2023	-	0	10,000	-	10,000
Absa Bank: 9378543662		Call deposit	Call deposit	Call deposit	22		-	7,422	7,422
First National Bank:		61 days	Fixed deposit	26/06/2023	-		-	7,010	7,010
Absa Bank:9377092408-1		Call deposit	Call deposit	Call deposit	-		-	10,474	10,474
Absa Bank:9377092408-2		Call deposit	Call deposit	Call deposit	-		-	4,237	4,237
Municipality sub-total					484		112,160	20,621	132,781
Entities									
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				484		112,160	20,621	132,781

References

1. Yield is calculated as the annualised equivalent
2. Total market value must reconcile with the total of investments on the 'Financial Position statement'

WC047 Bitou - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		118,147	131,895	131,895	–	131,493	109,673	21,820	19.9%	–
Operational Revenue:General Revenue:Equitable Share	3	111,442	129,019	129,019	–	129,019	#####	21,503	20.0%	–
Operational:Revenue:General Revenue:Fuel Levy		–	–	–	–	–	–	–	–	–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Agriculture Research and Technology		–	–	–	–	–	–	–	–	–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–	–	–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–	–	–
Community Library		–	–	–	–	–	–	–	–	–
Department of Environmental Affairs		–	–	–	–	–	–	–	–	–
Department of Tourism		–	–	–	–	–	–	–	–	–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–	–	–
Emergency Medical Service		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand-side [Schedule 5B]		4,159	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		996	1,155	1,155	–	753	866	(113)	-13.1%	–
HIV and Aids		–	–	–	–	–	–	–	–	–
Housing Accreditation		–	–	–	–	–	–	–	–	–
Housing Top structure		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		1,550	1,721	1,721	–	1,721	1,291	430	33.3%	–
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–	–	–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Natural Resource Management Project		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Operation Clean Audit		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Public Service Improvement Facility		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		15,223	22,001	32,747	-	12,636	24,560	(11,924)	-48.6%	935
Specify (Add grant description)		9,884	12,741	13,676	-	10,341	10,257	84	0.8%	-
Specify (Add grant description)		-	9,260	19,071	-	2,295	14,303	(12,008)	-84.0%	-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		250	-	-	-	-	-	-		800
Specify (Add grant description)		19	-	-	-	-	-	-		-
Specify (Add grant description)		1,329	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		500	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		150	-	-	-	-	-	-		-
Specify (Add grant description)		230	-	-	-	-	-	-		135
Specify (Add grant description)		750	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		911	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		1,200	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		421	-	270	-	270	225	45	20.0%	270
Departmental Agencies and Accounts		421	-	270	-	270	225	45	20.0%	270
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	133,791	153,896	164,912	-	144,399	134,458	9,941	7.4%	1,205
Capital Transfers and Grants										
National Government:		34,354	40,305	40,911	-	35,489	30,683	4,806	15.7%	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		4,250	8,718	8,718	-	8,718	6,539	2,180	33.3%	-
Municipal Infrastructure Grant [Schedule 5B]		30,104	22,508	23,114	-	20,192	17,336	2,857	16.5%	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		-	9,079	9,079	-	6,579	6,809	(230)	-3.4%	-
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restition Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		23,525	6,030	12,130	-	-	9,098	(9,098)	-100.0%	-
Specify (Add grant description)		-	6,000	12,100	-	-	9,075	(9,075)	-100.0%	-
Specify (Add grant description)		-	30	30	-	-	23	(23)	-100.0%	-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		15,571	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		120	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	57,999	46,335	53,041	-	35,489	39,781	(4,292)	-10.8%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	191,790	200,231	217,953	-	179,888	174,239	5,649	3.2%	1,205

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Cashflow' Statement

WC047 Bitou - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		118,147	131,895	131,895	54	129,674	98,921	30,752	31.1%	-
Operational Revenue:General Revenue:Equitable Share		111,442	129,019	129,019	-	129,019	96,764	32,255	33.3%	-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		4,159	-	-	-	-	-	-	-	-
Agriculture Research and Technology		996	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		1,550	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1,155	1,155	6	301	866	(565)	-65.2%	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	1,721	1,721	48	354	1,291	(937)	-72.6%	-
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		20,594	22,001	32,747	1,700	15,439	27,289	(11,850)	-43.4%	-
Specify (Add grant description)		9,884	12,741	13,676	1,700	12,235	#####	838	7.4%	-
Specify (Add grant description)		-	9,260	19,071	-	3,204	#####	(12,688)	-79.8%	-
Specify (Add grant description)		0	-	-	-	-	-	-		-
Specify (Add grant description)		250	-	-	-	-	-	-		-
Specify (Add grant description)		3	-	-	-	-	-	-		-
Specify (Add grant description)		1,329	-	-	-	-	-	-		-
Specify (Add grant description)		1,173	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		0	-	-	-	-	-	-		-
Specify (Add grant description)		0	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		150	-	-	-	-	-	-		-
Specify (Add grant description)		230	-	-	-	-	-	-		-
Specify (Add grant description)		750	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		634	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		5,117	-	-	-	-	-	-		-
Specify (Add grant description)		1,072	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		1,500
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		1,500
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		775	-	270	-	733	202	530	262.2%	-
Departmental Agencies and Accounts		276	-	270	-	733	202	530	262.2%	-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		498	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		139,515	153,896	164,912	1,754	145,846	126,413	19,433	15.4%	1,500
Capital expenditure of Transfers and Grants										
National Government:		32,751	40,305	40,911	3,175	11,769	30,683	(18,914)	-61.6%	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		4,235	8,718	8,718	1,077	3,476	6,539	(3,062)	-46.8%	-
Municipal Infrastructure Grant [Schedule 5B]		28,516	22,508	23,114	829	4,367	17,336	(12,969)	-74.8%	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		-	9,079	9,079	1,269	3,926	6,809	(2,883)	-42.3%	-
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restition Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		15,519	6,030	12,130	-	267	9,098	(8,830)	-97.1%	-
Specify (Add grant description)		-	6,000	12,100	-	248	9,075	(8,827)	-97.3%	-
Specify (Add grant description)		-	30	30	-	19	23	(3)	-14.7%	-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		13,823	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		48,270	46,335	53,041	3,175	12,037	39,781	(27,744)	-69.7%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		187,785	200,231	217,953	4,929	157,883	166,194	(8,311)	-5.0%	1,500

WC047 Bitou - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share			-	-	-	
Operational:Revenue:General Revenue:Fuel Levy			-	-	-	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]			-	-	-	
Agriculture Research and Technology			-	-	-	
Agriculture, Conservation and Environmental			-	-	-	
Arts and Culture Sustainable Resource Management			-	-	-	
Community Library			-	-	-	
Department of Environmental Affairs			-	-	-	
Department of Tourism			-	-	-	
Department of Water Affairs and Sanitation Masibambane			-	-	-	
Emergency Medical Service			-	-	-	
Energy Efficiency and Demand-side [Schedule 5B]			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
HIV and Aids			-	-	-	
Housing Accreditation			-	-	-	
Housing Top structure			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Integrated City Development Grant			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Mitchell's Plain Urban Renewal			-	-	-	
Municipal Demarcation and Transition Grant [Schedule 5B]			-	-	-	
Municipal Disaster Grant [Schedule 5B]			-	-	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant			-	-	-	
Natural Resource Management Project			-	-	-	
Neighbourhood Development Partnership Grant			-	-	-	
Operation Clean Audit			-	-	-	
Municipal Disaster Recovery Grant			-	-	-	
Public Service Improvement Facility			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Restructuring - Seed Funding			-	-	-	
Revenue Enhancement Grant Debtors Book			-	-	-	
Rural Road Asset Management Systems Grant			-	-	-	
Sport and Recreation			-	-	-	
Terrestrial Invasive Alien Plants			-	-	-	
Water Services Operating Subsidy Grant [Schedule 5B]			-	-	-	
Health Hygiene in Informal Settlements			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Water Services Infrastructure Grant			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Smart Connect Grant			-	-	-	
Urban Settlement Development Grant			-	-	-	
WiFi Grant [Department of Telecommunications and Postal Services			-	-	-	
Street Lighting			-	-	-	
Traditional Leaders - Imbizon			-	-	-	
Department of Water and Sanitation Smart Living Handbook			-	-	-	
Integrated National Electrification Programme Grant			-	-	-	
Municipal Restructuring Grant			-	-	-	
Regional Bulk Infrastructure Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Municipal Rehabilitation Grant			-	-	-	
Integrated Urban Development Grant			-	-	-	
Provincial Government:		-	-	-	-	

[illegible]

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Municipal Water Infrastructure Grant [Schedule 5B]			-	-	-	
Neighbourhood Development Partnership Grant [Schedule 5B]			-	-	-	
Public Transport Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Household Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant [Schedule 5B]			-	-	-	
Urban Settlement Development Grant [Schedule 4B]			-	-	-	
Municipal Human Settlement			-	-	-	
Community Library			-	-	-	
Integrated City Development Grant [Schedule 4B]			-	-	-	
Municipal Disaster Recovery Grant [Schedule 4B]			-	-	-	
Energy Efficiency and Demand Side Management Grant			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant [Schedule 5B]			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)			-	-	-	
Water Services Infrastructure Grant [Schedule 5B]			-	-	-	
WIFI Connectivity			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
Aquaponic Project			-	-	-	
Restitution Settlement			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Restructuring Seed Funding			-	-	-	
Municipal Disaster Relief Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Provincial Government:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
R thousands						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
District Municipality:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-Profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Transfer from Operational Revenue			-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

WC047 Bitou - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4,715	4,479	4,799	427	4,432	3,999	433	11%	4,799
Pension and UIF Contributions		311	648	648	35	349	540	(191)	-35%	648
Medical Aid Contributions		92	119	119	9	97	99	(2)	-2%	119
Motor Vehicle Allowance		403	902	582	33	332	485	(153)	-32%	582
Cellphone Allowance		570	581	581	44	450	484	(34)	-7%	581
Housing Allowances		108	215	215	-	-	179	(179)	-100%	215
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		6,198	6,944	6,944	548	5,661	5,787	(126)	-2%	6,944
% increase	4		12.0%	12.0%						12.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,796	6,919	5,629	310	4,972	4,691	282	6%	5,629
Pension and UIF Contributions		357	548	624	100	494	520	(27)	-5%	624
Medical Aid Contributions		136	240	79	15	83	66	17	26%	79
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		483	410	374	30	332	312	20	7%	374
Motor Vehicle Allowance		792	1,520	746	33	287	622	(335)	-54%	746
Cellphone Allowance		259	378	333	26	190	277	(87)	-31%	333
Housing Allowances		-	40	17	-	-	14	(14)	-100%	17
Other benefits and allowances		(6)	593	1,445	(0)	12	1,204	(1,193)	-99%	1,445
Payments in lieu of leave		127	186	156	10	145	130	15	12%	156
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	63	167	167	14	139	139	0	0%	167
Sub Total - Senior Managers of Municipality		8,008	11,000	9,570	538	6,654	7,975	(1,321)	-17%	9,570
% increase	4		37.4%	19.5%						19.5%
Other Municipal Staff										
Basic Salaries and Wages		165,981	173,552	172,274	14,194	139,023	143,561	(4,539)	-3%	172,274
Pension and UIF Contributions		26,075	28,872	28,680	2,263	22,593	23,900	(1,306)	-5%	28,680
Medical Aid Contributions		17,745	19,770	19,962	1,506	15,022	16,635	(1,613)	-10%	19,962
Overtime		20,796	15,209	19,365	1,857	18,336	16,139	2,197	14%	19,365
Performance Bonus		220	75	32	4	57	27	30	110%	32
Motor Vehicle Allowance		9,599	10,309	10,843	956	9,325	9,036	289	3%	10,843
Cellphone Allowance		1,639	1,483	1,720	144	1,398	1,433	(35)	-2%	1,720
Housing Allowances		887	1,460	1,423	77	813	1,186	(373)	-31%	1,423
Other benefits and allowances		16,751	19,191	19,338	1,576	15,734	16,115	(381)	-2%	19,338
Payments in lieu of leave		2,824	4,969	4,978	400	3,683	4,148	(465)	-11%	4,978
Long service awards		2,896	962	962	80	722	802	(80)	-10%	962
Post-retirement benefit obligations	2	4,678	19,620	19,917	1,536	16,152	16,597	(446)	-3%	19,917
Sub Total - Other Municipal Staff		270,092	295,472	299,495	24,593	242,856	249,578	(6,722)	-3%	299,495
% increase	4		9.4%	10.9%						10.9%
Total Parent Municipality		284,298	313,417	316,009	25,680	255,171	263,340	(8,169)	-3%	316,009
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Board Fees		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		284,298	313,417	316,009	25,680	255,171	263,340	(8,169)	-3%	316,009
% increase	4		10.2%	11.2%						11.2%
TOTAL MANAGERS AND STAFF		278,100	306,473	309,064	25,132	249,510	257,553	(8,043)	-3%	309,064

WC047 Bitou - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		9,453	15,828	13,767	13,294	12,796	11,667	11,570	12,440	11,236	11,949	–	(254,543)	(130,542)	–	–
Service charges - electricity revenue		12,719	20,737	18,197	15,915	18,744	13,993	21,337	18,001	16,681	18,070	–	(345,068)	(170,674)	–	–
Service charges - water revenue		19,553	10,240	6,303	4,303	6,546	11,906	5,440	6,514	7,506	5,415	–	(158,518)	(74,794)	–	–
Service charges - sanitation revenue		2,146	11,335	5,663	3,875	6,528	12,767	3,669	5,105	6,099	4,131	–	(134,043)	(72,727)	–	–
Service charges - refuse		1,311	6,732	3,214	2,357	3,772	7,655	2,078	2,971	3,420	2,461	–	(77,007)	(41,036)	–	–
Service charges - other		(17,889)	(2,992)	(2,027)	1,463	(2,227)	(2)	729	429	(968)	298	–	23,187	–	–	–
Rental of facilities and equipment		237	92	91	79	72	91	75	70	76	65	–	907	1,855	–	–
Interest earned - external investments		258	335	382	422	431	579	1,103	348	563	615	–	64	5,100	(589)	(1,359)
Interest earned - outstanding debtors		1,675	2,424	1,419	1,150	1,671	2,752	1,273	1,455	1,804	1,626	–	(17,250)	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		820	94	331	672	1,249	542	572	329	625	580	–	(5,648)	166	–	–
Licences and permits		61	138	79	85	90	158	65	58	183	88	–	47	1,052	–	–
Agency services		153	236	264	219	273	192	249	–	–	582	–	369	2,536	–	–
Transfer receipts - operating		–	33	52,506	–	796	41,589	7,245	5,253	36,619	613	–	(51,083)	93,571	(85)	(85)
Other revenue		(2,172)	(17,973)	18,113	6,868	6,372	11,639	(18,442)	(9,614)	8,166	(17,520)	–	21,497	6,933	–	–
Cash Receipts by Source		28,323	47,258	118,302	50,700	57,113	115,528	36,962	43,359	92,011	28,973	–	(997,090)	(378,561)	(674)	(1,445)
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		775	–	8,645	3,420	1,217	4,515	(904)	(997)	17,822	(399)	–	(80,605)	(46,511)	–	–
Transfers and subsidies - capital (monetary allocations) (National /		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	475	(21)	–	–	(23)	431	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	13,451	13,451	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		124	101	83	55	129	18	67	76	79	42	–	9,076	9,848	42	10,620
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	(1)
Decrease (increase) in non-current investments		–	–	–	–	–	9,857	–	–	–	–	–	(9,857)	–	–	(372)
Total Cash Receipts by Source		29,222	47,359	127,029	54,175	58,459	129,917	36,125	42,913	109,891	28,616	–	(1,065,048)	(401,342)	(632)	8,803
Cash Payments by Type																
Employee related costs		21,483	21,852	22,286	21,871	33,839	22,679	24,248	25,547	24,013	22,210	–	13,690	253,718	22,538	235,896
Remuneration of councillors		561	561	664	554	583	548	548	548	544	548	–	(5,661)	–	–	–
Interest paid		88	90	84	75	78	4,279	67	59	57	52	–	3,847	8,776	(0)	(0)
Bulk purchases - Electricity		927	21,881	18,530	12,269	12,487	10,144	11,360	15,733	9,135	531	–	48,905	161,902	2,632	150,777
Acquisitions - water & other inventory		1,960	659	1,430	2,360	920	812	1,157	848	1,351	1,661	–	(6,726)	6,432	1,725	16,020
Contracted services		6,449	2,356	2,177	5,111	2,549	4,148	5,196	3,152	12,073	3,891	–	43,901	91,004	4,010	45,180
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	1,500	1,500	–	–
Grants and subsidies paid - other		–	864	–	–	2,550	16	285	–	–	1,326	–	74,057	79,097	56,125	572,378
General expenses		39,452	20,826	1,365	5,783	1,825	40,721	6,892	2,200	2,204	20,909	–	(142,176)	–	–	–

Cash Payments by Type	70,922	69,090	46,535	48,024	54,830	83,346	49,753	48,088	49,377	51,127	–	31,338	602,430	87,030	1,020,252
Other Cash Flows/Payments by Type															
Capital assets	(0)	456	10	1,449	1,258	3,752	2,165	2,050	9,204	5,930	–	75,874	102,148	(414)	(27,801)
Repayment of borrowing	490	488	493	503	499	8,340	511	519	521	526	–	(12,890)	–	526	12,890
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	71,412	70,034	47,038	49,976	56,587	95,438	52,429	50,656	59,103	57,583	–	94,322	704,579	87,142	1,005,341
NET INCREASE/(DECREASE) IN CASH HELD	(42,190)	(22,675)	79,990	4,199	1,871	34,479	(16,304)	(7,743)	50,789	(28,967)	–	(1,159,370)	(1,105,921)	(87,774)	(996,539)
Cash/cash equivalents at the month/year beginning:	48,627	6,437	(16,238)	63,752	67,952	69,823	104,302	87,998	80,255	131,044	102,076	102,076	48,627	(1,057,293)	(1,145,068)
Cash/cash equivalents at the month/year end:	6,437	(16,238)	63,752	67,952	69,823	104,302	87,998	80,255	131,044	102,076	102,076	(1,057,293)	(1,057,293)	(1,145,068)	(2,141,606)

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	-	-	-	-	-	-		-
Interest earned - external investments		-	-	-	-	-	-	-		-
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences and permits		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Other revenue		-	-	-	-	-	-	-		-
Gains		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		-	-	-	-	-	-	-		-
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Other expenditure		-	-	-	-	-	-	-		-
Losses		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

WC047 Bitou - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	7,877	3,174	6,713	–	–	6,713	–	0.0%	0%
August	5,270	3,969	7,036	456	456	13,749	13,293	96.7%	0%
September	4,029	5,720	6,950	3	459	20,700	20,240	97.8%	0%
October	5,104	9,714	8,763	1,447	1,906	29,463	27,557	93.5%	2%
November	2,885	11,368	8,778	1,258	3,164	38,241	35,077	91.7%	3%
December	1,607	9,814	8,128	3,752	6,916	46,370	39,453	85.1%	7%
January	2,924	7,702	8,367	2,175	9,091	54,737	45,646	83.4%	9%
February	2,418	9,241	9,762	2,050	11,140	64,499	53,359	82.7%	11%
March	6,141	9,996	9,705	9,204	20,344	74,205	53,860	72.6%	21%
April	1,193	9,081	9,290	5,930	26,275	83,495	57,221	68.5%	27%
May	12,495	9,041	9,030	–	26,275	92,525	66,251	71.6%	27%
June	27,308	9,631	9,623	–	26,275	102,148	75,874	74.3%	27%
Total Capital expenditure	79,249	98,450	102,148	26,275					

WC047 Bitou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		54,837	41,425	43,390	2,797	9,601	35,908	26,307	73.3%	43,390
Roads Infrastructure		23,865	2,790	2,961	-	217	2,791	2,575	92.2%	2,961
Roads		23,865	2,670	2,848	-	217	2,697	2,480	92.0%	2,848
Road Structures		-	120	113	-	-	94	94	100.0%	113
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14,211	11,051	15,783	2,090	5,613	12,996	7,383	56.8%	15,783
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	7,418	7,418	471	1,289	6,373	5,084	79.8%	7,418
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6,182	2,113	6,849	1,062	3,368	5,708	2,339	41.0%	6,849
LV Networks		-	520	520	-	-	85	85	100.0%	520
Capital Spares		8,028	1,000	996	556	955	830	(125)	-15.1%	996
Water Supply Infrastructure		10,972	27,584	24,541	707	3,771	20,034	16,263	81.2%	24,541
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		2,284	18,206	18,139	500	2,339	15,116	12,778	84.5%	18,139
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		5,149	2,628	2,651	222	1,399	2,209	810	36.7%	2,651
Distribution		3,539	6,250	3,250	(14)	34	2,708	2,675	98.8%	3,250
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	500	500	-	-	-	-	-	500
Sanitation Infrastructure		2,733	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		2,733	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3,056	-	-	-	-	-	-	-	-
Landfill Sites		3,056	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	104	-	-	87	87	100.0%	104

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	104	-	-	87	87	100.0%	104
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1,050	30	435	-	311	435	124	28.5%	435
Community Facilities		-	30	435	-	311	435	124	28.5%	435
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	435	-	311	435	124	28.5%	435
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	30	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,050	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1,050	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	2,204	1,914	114	114	1,595	1,481	92.9%	1,914
Operational Buildings		-	2,204	1,914	114	114	1,595	1,481	92.9%	1,914
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	600	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	1,604	1,914	114	114	1,595	1,481	92.9%	1,914
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		5,139	3,950	3,397	-	245	2,831	2,586	91.3%	3,397
Computer Equipment		5,139	3,950	3,397	-	245	2,831	2,586	91.3%	3,397
<u>Furniture and Office Equipment</u>		72	75	85	-	10	76	66	87.4%	85
Furniture and Office Equipment		72	75	85	-	10	76	66	87.4%	85
<u>Machinery and Equipment</u>		8,902	8,437	12,236	204	2,986	10,213	7,227	70.8%	12,236
Machinery and Equipment		8,902	8,437	12,236	204	2,986	10,213	7,227	70.8%	12,236
<u>Transport Assets</u>		3,736	1,385	3,321	-	1,134	2,651	1,517	57.2%	3,321
Transport Assets		3,736	1,385	3,321	-	1,134	2,651	1,517	57.2%	3,321
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	73,736	57,506	64,777	3,115	14,399	53,709	39,309	73.2%	64,777

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total

WC047 Bitou - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		2,891	6,315	5,833	1,461	1,847	4,737	2,890	61.0%	5,833
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		374	1,215	1,047	11	81	872	792	90.8%	1,047
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		374	565	397	-	-	331	331	100.0%	397
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	650	650	11	81	542	461	85.1%	650
Water Supply Infrastructure		-	2,900	2,746	1,160	1,476	2,164	688	31.8%	2,746
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	2,300	2,300	1,160	1,424	1,793	369	20.6%	2,300
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	600	446	-	52	372	319	85.9%	446
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2,517	2,200	2,040	290	290	1,700	1,410	82.9%	2,040
Pump Station		298	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		1,423	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		796	2,200	2,040	290	290	1,700	1,410	82.9%	2,040
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		2,159	200	190	55	168	158	(10)	-6.1%	190
Computer Equipment		2,159	200	190	55	168	158	(10)	-6.1%	190
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	5,050	6,515	6,023	1,516	2,015	4,895	2,880	58.8%	6,023

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total

WC047 Bitou - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		29,877	20,148	20,515	807	7,317	17,096	9,778	57.2%	20,515
Roads Infrastructure		15,789	10,688	10,688	40	556	8,906	8,351	93.8%	10,688
Roads		15,305	9,288	9,288	40	556	7,740	7,184	92.8%	9,288
Road Structures		-	200	200	-	-	167	167	100.0%	200
Road Furniture		485	1,200	1,200	-	-	1,000	1,000	100.0%	1,200
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8,382	3,125	3,125	240	2,725	2,604	(121)	-4.6%	3,125
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		4,186	2,740	2,740	87	2,501	2,283	(218)	-9.5%	2,740
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		4,196	385	385	154	224	321	97	30.2%	385
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2,727	4,240	4,607	317	2,534	3,839	1,305	34.0%	4,607
Dams and Weirs		2,011	2,790	2,790	306	1,185	2,325	1,140	49.0%	2,790
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		716	1,450	1,817	12	1,349	1,514	165	10.9%	1,817
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2,978	1,946	1,946	209	1,503	1,622	118	7.3%	1,946
Pump Station		2,978	1,946	1,946	209	1,503	1,622	118	7.3%	1,946
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	150	150	-	-	125	125	100.0%	150
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	150	150	-	-	125	125	100.0%	150
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1,702	3,641	3,223	129	1,167	2,686	1,518	56.5%	3,223
Community Facilities		1,136	3,541	3,019	101	974	2,516	1,542	61.3%	3,019
Halls		836	1,966	1,405	85	669	1,171	501	42.8%	1,405
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		34	1,230	1,230	16	87	1,025	938	91.5%	1,230
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		15	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		10	220	220	-	211	183	(28)	-15.0%	220
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		240	125	164	-	7	137	130	95.0%	164
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		567	100	204	28	193	170	(24)	-14.0%	204
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		567	100	204	28	193	170	(24)	-14.0%	204
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		6,435	9,509	7,148	226	4,154	5,957	1,803	30.3%	7,148
Operational Buildings		6,435	9,509	7,148	226	4,154	5,957	1,803	30.3%	7,148
Municipal Offices		6,348	9,509	7,148	226	4,154	5,957	1,803	30.3%	7,148
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		87	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		4,563	7,234	7,234	3,785	4,786	6,028	1,242	20.6%	7,234
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		4,563	7,234	7,234	3,785	4,786	6,028	1,242	20.6%	7,234
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		4,563	7,234	7,234	3,785	4,786	6,028	1,242	20.6%	7,234
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		278	221	275	-	95	229	134	58.3%	275
Computer Equipment		278	221	275	-	95	229	134	58.3%	275
<u>Furniture and Office Equipment</u>		71	238	228	60	92	190	98	51.6%	228
Furniture and Office Equipment		71	238	228	60	92	190	98	51.6%	228
<u>Machinery and Equipment</u>		263	1,137	1,557	310	713	1,297	585	45.1%	1,557
Machinery and Equipment		263	1,137	1,557	310	713	1,297	585	45.1%	1,557
<u>Transport Assets</u>		4,788	8,318	8,605	487	3,851	7,171	3,320	46.3%	8,605
Transport Assets		4,788	8,318	8,605	487	3,851	7,171	3,320	46.3%	8,605
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	47,976	50,447	48,785	5,804	22,175	40,654	18,478	45.5%	48,785

WC047 Bitou - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		24,855	25,291	27,498	2,108	21,076	22,914	1,839	8.0%	27,498
Roads Infrastructure		6,583	6,652	7,465	632	6,324	6,221	(103)	-1.7%	7,465
Roads		5,903	5,942	6,760	78	781	5,634	4,853	86.1%	6,760
Road Structures		680	710	704	554	5,543	587	(4,956)	-844.4%	704
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1,023	937	1,180	-	-	983	983	100.0%	1,180
Drainage Collection		285	266	327	-	-	272	272	100.0%	327
Storm water Conveyance		738	672	853	-	-	711	711	100.0%	853
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,158	4,280	4,335	357	3,567	3,612	45	1.3%	4,335
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		705	726	726	-	-	605	605	100.0%	726
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,639	1,688	1,682	-	-	1,402	1,402	100.0%	1,682
LV Networks		1,814	1,867	1,926	357	3,567	1,605	(1,962)	-122.3%	1,926
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7,274	7,510	7,912	1,025	10,253	6,593	(3,660)	-55.5%	7,912
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		530	546	537	-	-	447	447	100.0%	537
Reservoirs		1,250	1,286	1,363	626	6,258	1,136	(5,122)	-450.9%	1,363
Pump Stations		1,571	1,614	1,977	-	-	1,648	1,648	100.0%	1,977
Water Treatment Works		2,503	2,594	2,531	399	3,995	2,109	(1,885)	-89.4%	2,531
Bulk Mains		782	812	811	-	-	676	676	100.0%	811
Distribution		638	658	693	-	-	577	577	100.0%	693
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4,675	4,794	5,258	-	-	4,382	4,382	100.0%	5,258
Pump Station		3,077	3,141	3,482	-	-	2,902	2,902	100.0%	3,482
Reticulation		812	817	872	-	-	727	727	100.0%	872
Waste Water Treatment Works		468	492	569	-	-	474	474	100.0%	569
Outfall Sewers		317	344	334	-	-	279	279	100.0%	334
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		965	957	1,136	80	798	946	148	15.7%	1,136
Landfill Sites		129	120	263	-	-	219	219	100.0%	263
Waste Transfer Stations		837	838	873	80	798	727	(71)	-9.7%	873
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		177	161	213	13	134	177	43	24.2%	213

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		25	26	25	-	-	21	21	100.0%	25
<i>Distribution Layers</i>		152	135	187	13	134	156	22	14.0%	187
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		2,810	2,736	2,942	228	2,280	2,452	172	7.0%	2,942
Community Facilities		1,572	1,456	1,701	228	2,280	1,418	(862)	-60.8%	1,701
Halls		79	81	79	-	-	65	65	100.0%	79
Centres		238	122	334	-	-	278	278	100.0%	334
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		3	3	3	-	-	3	3	100.0%	3
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		64	65	64	-	-	53	53	100.0%	64
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		655	636	661	-	-	551	551	100.0%	661
Cemeteries/Crematoria		57	58	61	-	-	51	51	100.0%	61
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		91	95	96	228	2,280	80	(2,200)	-2744.9%	96
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		60	59	78	-	-	65	65	100.0%	78
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		326	336	326	-	-	272	272	100.0%	326
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,238	1,281	1,241	-	-	1,034	1,034	100.0%	1,241
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1,238	1,281	1,241	-	-	1,034	1,034	100.0%	1,241
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		1	-	-	-	-	-	-		-
Revenue Generating		1	-	-	-	-	-	-		-
Improved Property		1	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		773	819	847	68	682	706	24	3.4%	847
Operational Buildings		773	819	847	68	682	706	24	3.4%	847
Municipal Offices		773	819	847	68	682	706	24	3.4%	847
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		1,521	1,640	1,451	137	1,366	1,209	(157)	-13.0%	1,451
Computer Equipment		1,521	1,640	1,451	137	1,366	1,209	(157)	-13.0%	1,451
<u>Furniture and Office Equipment</u>		704	810	557	67	674	464	(211)	-45.4%	557
Furniture and Office Equipment		704	810	557	67	674	464	(211)	-45.4%	557
<u>Machinery and Equipment</u>		1,383	1,521	1,325	127	1,267	1,104	(163)	-14.8%	1,325
Machinery and Equipment		1,383	1,521	1,325	127	1,267	1,104	(163)	-14.8%	1,325
<u>Transport Assets</u>		4,177	4,584	3,544	382	3,820	2,953	(867)	-29.4%	3,544
Transport Assets		4,177	4,584	3,544	382	3,820	2,953	(867)	-29.4%	3,544
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	36,223	37,400	38,163	3,117	31,166	31,802	636	2.0%	38,163

WC047 Bitou - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		(2,922)	29,395	27,297	1,284	9,240	21,516	12,276	57.1%	27,297
Roads Infrastructure		(13,906)	1,000	1,183	-	-	932	932	100.0%	1,183
Roads		(13,906)	1,000	1,183	-	-	932	932	100.0%	1,183
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	5,000	5,000	-	344	4,167	3,823	91.8%	5,000
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	5,000	5,000	-	344	4,167	3,823	91.8%	5,000
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		0	6,350	6,350	-	2,249	4,300	2,051	47.7%	6,350
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	5,100	5,100	-	1,922	3,400	1,478	43.5%	5,100
LV Networks		-	1,250	1,250	-	327	900	573	63.6%	1,250
Capital Spares		0	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,000	12,045	10,145	1,152	3,791	8,401	4,609	54.9%	10,145
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	3,000	1,000	-	226	833	607	72.8%	1,000
Pump Stations		-	1,000	1,000	49	844	780	(64)	-8.2%	1,000
Water Treatment Works		3,000	8,045	7,895	1,104	2,681	6,579	3,898	59.2%	7,895
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	250	-	40	208	168	80.8%	250
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		7,983	5,000	4,620	132	2,856	3,717	861	23.2%	4,620
Pump Station		3,742	5,000	4,620	132	2,856	3,717	861	23.2%	4,620
Reticulation		1,657	-	-	-	-	-	-	-	-
Waste Water Treatment Works		2,585	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		3,090	4,338	3,354	15	420	2,795	2,375	85.0%	3,354
Community Facilities		1,814	3,900	2,700	15	-	2,250	2,250	100.0%	2,700
Halls		332	2,900	2,700	-	-	2,250	2,250	100.0%	2,700
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		214	-	-	15	-	-	-		-
Cemeteries/Crematoria		-	1,000	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		1,268	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,276	438	654	-	420	545	125	23.0%	654
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1,276	438	654	-	420	545	125	23.0%	654
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		113	696	696	-	200	580	380	65.4%	696
Operational Buildings		113	696	696	-	200	580	380	65.4%	696
Municipal Offices		113	696	696	-	200	580	380	65.4%	696
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		183	-	-	-	-	-	-		-
Computer Equipment		183	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	463	34,429	31,348	1,299	9,860	24,892	15,031	60.4%	31,348

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total